


ESGI

VanEck MSCI International Sustainable Equity ETF

ESGI provides investors with a portfolio of international companies, included on the basis of having better ESG and sustainability metrics and credentials relative to their sector peers, according to MSCI. This true-to-label sustainability fund incorporates stringent screening criteria provided by MSCI's best-in-class research.

Benefits

True-to-label international sustainable equity portfolio

True-to-label international sustainable equity ETF encompassing both environmental, social and governance (ESG) and sustainable investing.

A focus on sustainability through positive and negative screens

Incorporates stringent screening criteria provided by MSCI's ESG research.

State-of-the-art ESG leadership approach

Leveraging MSCI's leadership, resources and its ESG data metrics.

Performance

	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Year (% p.a.)	5 Year (% p.a.)	Since Inception (% p.a.)
Price return	-0.25	-2.71	3.41	3.87	9.81	9.17	8.67
Income return	0.00	0.00	0.00	7.31	4.85	3.57	2.81
Total return	-0.25	-2.71	3.41	11.18	14.66	12.74	11.48
ESGI index	-0.28	-2.70	3.54	11.56	15.04	13.14	11.87

The table above shows past performance of the ETF from 6 March 2018. Index performance shown prior to 31 October 2017 is simulated based on the current index methodology. Results are calculated to the last business day of the month and assume immediate reinvestment of distributions. ETF results are net of management fees and costs incurred in the fund, but before brokerage fees or bid/ask spreads incurred when investors buy/sell on the ASX. Returns for periods longer than one year are annualised. Past performance is not a reliable indicator of current or future performance which may be lower or higher.

Key risks

There is no universal ESG criteria nor definition to assess companies, ETFs or other funds and currently, Australia does not have an ESG or sustainability-related investment taxonomy. This means the approach used to determine ESG ratings varies significantly across research bodies, index companies and investment managers, ranging from superficial applications of ESG metrics to more comprehensive approaches. There is the risk that an investor's views and opinions on sustainability or ESG might differ to that of the index methodology which the Fund aims to track or that of VanEck. It is important that an investor considers the PDS, target market determination and supporting disclosures to determine if the Fund aligns with their values and is right for them.

Awards



CERTIFIED BY RIAA

Fund information

ASX code

ESGI

Bloomberg code

NA716517

IRESS code

ESGI.AXW

Index

MSCI World ex Australia ex Fossil
Fuel Select SRI and Low Carbon
Capped Index

Inception date

06 March 2018

Net Assets

\$204.9M

Management fee*

0.55% p.a.

Dividend frequency

1 each year

Fundamentals

Number of holdings

154

Price/Earnings ratio

18.78

Fwd Price/Earnings ratio

16.53

Price/Book ratio

2.78

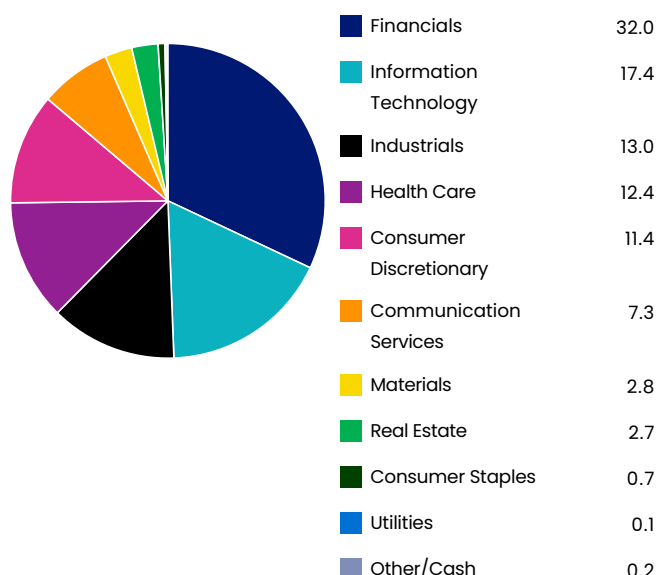
Dividend yield

2.24%

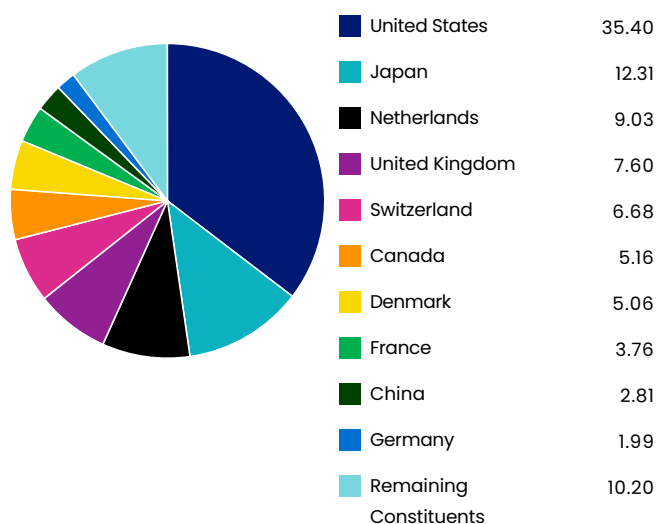
*Other fees and costs apply.

Please see the PDS for more details.

Sector weightings (%)



Country weightings (%)



Top ten fund holdings (weightings %)

ASML HOLDING NV	5.4
INTUIT INC	3.9
ADOBE INC	3.7
NOVO NORDISK A/S	3.3
AUTOMATIC DATA PROCESSING INC	2.7

ZURICH INSURANCE GROUP AG	2.3
RELX PLC	2.2
ELEVANCE HEALTH INC	2.1
TRANE TECHNOLOGIES PLC	2.0
SUMITOMO MITSUI FINANCIAL GROUP INC	1.9

About VanEck

For more than 60 years VanEck has delivered strategies for investors that provide unequalled access to markets, sectors and investment ideas. VanEck is one of the world's largest issuers of ETFs, managing in excess of US\$100 billion globally for individual and institutional investors. In Australia, VanEck is a pioneer of smart beta strategies and has more than 40 funds on ASX.

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Source: VanEck, FactSet.

Securities listed are not recommendations to buy or sell.

All figures are in Australian dollars unless stated otherwise.

Dividend Yield is the weighted average of each portfolio security's distributed income during the prior twelve months.

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ESGI is indexed to a MSCI index. ESGI is not sponsored, endorsed or promoted by MSCI, and MSCI bears no liability with respect to ESGI or the MSCI Index. The PDS contains a more detailed description of the limited relationship MSCI has with VanEck and ESGI.

RIAA's RI Certification Symbol signifies that a product or service offers an investment style that takes into account environmental, social, governance or ethical considerations. The Symbol also signifies that ESGI adheres to the strict operational and disclosure practices required under the Responsible Investment Certification Program for the category of Product. The Certification Symbol is a Trademark of the Responsible Investment Association Australasia (RIAA). Detailed information about RIAA, the Symbol and ESGI's methodology, performance and stock holdings can be found at www.responsibleinvestments.com.au, together with details about other responsible investment products certified by RIAA.